

2011-12 City of Rochester, New York May 3, 2011

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INTRODUCTION

CAPITAL EXPENDITURES

The Capital Improvement Program (CIP) is a financing plan for the construction or reconstruction of facilities and services, the acquisition and replacement of vehicles and equipment, and certain other projects and improvements that provide benefits over a multi-year period. To be included in the capital program, a project or item must be consistent with the definition of >capital object or purpose= included in Section 11 of the New York State Local Finance Law.

The financing of capital projects may occur through three means. First, a direct appropriation may be made; this type of appropriation is known as "cash capital". Second, funds for projects may be obtained through the issuance of bonds and notes, two forms of debt. The subsequent repayment of this debt and related interest costs is called >Debt Service=. Funding for repayment of debt is included in the Debt Service allocation of the annual operating budget. Third, full or partial funding for some objects is obtained from outside agencies.

CIP DOCUMENT

This document represents a five-year capital investment program organized in three parts.

The first part is a financial summary overview of the recommended program. Categories, Funding Sources and Departments are summarized in this section.

The second part presents the project detail organized by six functional program types: Transportation, Water System, Public Safety, Recreation and Culture, General City Development and Facilities and Equipment. Each of these types is divided into Categories (e.g. G-7 Port of Rochester). Categories may contain one or more programs (e.g. G-7 Port of Rochester, Transient Marina Facilities).

Each category type is prefaced by a narrative description, a listing of new programs, and program changes.

Each program is described along with its cost and funding source for each year of the plan.

The third part contains appendices listing funding, program and departmental detail.

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FY 2012-16	SUMMARY BY FUNDING SOURCE (000s)								
CAPITAL IMPROVEMENT PROGRAM	2011-12	2012-13	2013-14	2014-15	2015-16	Total			
CDBG	3,619	3,923	3,879	3,885	3,891	19,197			
Monroe County Traffic	258	232	551	249	530	1,820			
Federal	11,646	35,256	14,829	43	4,712	66,486			
General Debt	16,329	19,340	22,298	16,142	15,916	90,025			
Library Debt	0	1,565	0	0	0	1,565			
Monroe County	1,000	1,000	1,100	1,200	1,200	5,500			
New York State	14,800	313	0	0	2,000	17,113			
Parking Debt	891	918	945	3,474	1,003	7,231			
Private	0	0	0	0	450	450			
Water Debt	10,523	13,979	4,675	5,847	5,800	40,824			
General Cash Capital	21,320	28,282	26,345	24,403	26,803	127,153			
Cemetery Cash Capital	464	2,057	516	361	603	4,001			
Library Cash Capital	800	1,690	1,318	1,084	957	5,849			
Local Works Cash Capital	3,639	4,042	6,142	7,364	4,472	25,659			
Parking Cash Capital	853	1,783	1,073	1,090	1,108	5,907			
Public Market Cash Capital	904	1,092	1,546	48	50	3,640			
Refuse Cash Capital	909	2,230	1,990	7,594	9,692	22,415			
Water Cash Capital	3,256	3,942	6,808	5,134	4,419	23,559			
War Memorial Cash Capital	311	308	308	308	308	1,543			
Grand Total	91,522	121,952	94,323	78,226	83,914	469,937			

FY 2012-16		Categor	y Su	ımm	ary		
CAPITAL IMPROVEMENT PROGRAM		_	<u>2012-13</u>		_	<u>2015-16</u>	TOTAL
Facilities and Equipment							
General Cash Capital		8,506	8,290	9,926	8,180	10,636	45,538
General Debt		2,452	3,183	1,200	900	900	8,635
Library Cash Capital		50	1,003	585	263	0	1,901
Library Debt		0	1,565	0	0	0	1,565
Local Works Cash Capital		1,123	719	2,710	3,829	898	9,279
New York State		842	0	0	0	0	842
Parking Cash Capital		73	0	0	0	0	73
Refuse Cash Capital		909	2,230	1,990	7,594	9,692	22,415
War Memorial Cash Capital		170	170	170	170	170	850
Water Cash Capital		149	470	1,126	1,012	368	3,125
Facilities and Equipment	Total	14,274	17,630	17,707	21,948	22,664	94,223
General City Development							
CDBG		3,439	2,930	2,930	2,930	2,930	15,159
Cemetery Cash Capital		464	2,057	516	361	603	4,001
Federal		5,552	25,079	7,520	0	0	38,151
General Cash Capital		5,627	7,317	6,219	6,141	6,149	31,453
General Debt		9,627	9,021	5,551	5,923	2,043	32,165
Monroe County Traffic		0	0	0	0	13	13
New York State		13,235	313	0	0	0	13,548
Parking Cash Capital		780	1,783	1,073	1,090	1,108	5,834
Parking Debt		891	918	945	3,474	1,003	7,231
Private		0	0	0	0	450	450
Water Debt		109	0	0	0	0	109
General City Development	Total	39,724	49,418	24,754	19,919	14,299	148,114

Category Summary 2012-16 CI	P	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Public Safety							
CDBG		75	75	75	75	75	375
Federal		241	0	0	0	0	241
General Cash Capital		4,069	5,400	5,602	5,273	4,804	25,148
General Debt		0	0	0	2,500	2,500	5,000
Public Safety	Total	4,385	5,475	5,677	7,848	7,379	30,764
Recreation and Culture							
CDBG		105	200	150	150	150	755
Federal		1,183	1,108	0	0	0	2,291
General Cash Capital		670	1,827	1,056	1,145	1,064	5,762
General Debt		0	925	2,800	0	0	3,725
Library Cash Capital		750	687	733	821	957	3,948
New York State		723	0	0	0	2,000	2,723
Public Market Cash Capital		904	1,092	1,546	48	50	3,640
War Memorial Cash Capital		141	138	138	138	138	693
Recreation and Culture	Total	4,476	5,977	6,423	2,302	4,359	23,537
Transportation							
CDBG		0	718	724	730	736	2,908
Federal		4,670	9,069	7,309	43	4,712	25,803
General Cash Capital		2,448	5,448	3,542	3,664	4,150	19,252
General Debt		4,250	6,211	12,747	6,819	10,473	40,500
Local Works Cash Capital		2,516	3,323	3,432	3,535	3,574	16,380
Monroe County		1,000	1,000	1,100	1,200	1,200	5,500
Monroe County Traffic		258	232	551	249	517	1,807
Water Cash Capital		55	21	122	131	152	481
Water Debt		791	2,492	1,539	2,605	2,447	9,874
Transportation	Total	15,988	28,514	31,066	18,976	27,961	122,505

Category Summary 2012-	16 CIP	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water System							
Water Cash Capital		3,052	3,451	5,560	3,991	3,899	19,953
Water Debt		9,623	11,487	3,136	3,242	3,353	30,841
Water System	Total	12,675	14,938	8,696	7,233	7,252	50,794
	Grand Total	91,522	21,952	94,323	78,226	83,914	469,937

FY 2012-16 CAPITAL IMPROVEMENT		Departr	nent	Sun	ımar	y	
PROGRAM		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Administration							
General Cash Capital		80	5	1,265	5	5	1,360
Administration	Total	80	5	1,265	5	5	1,360
Emergency Communications	Depart	ment					
General Cash Capital		30	285	60	70	35	480
Emergency Communications	Total	30	285	60	70	35	480
Environmental Services							
CDBG		0	718	724	730	736	2,908
Cemetery Cash Capital		464	2,057	516	361	603	4,001
Federal		11,065	35,031	14,829	43	4,712	65,680
General Cash Capital		8,280	13,327	10,293	10,392	12,153	54,445
General Debt		15,779	16,705	19,498	13,642	13,416	79,040
Local Works Cash Capital		3,601	3,966	6,104	7,364	4,472	25,507
Monroe County		1,000	1,000	1,100	1,200	1,200	5,500
Monroe County Traffic		258	232	551	249	530	1,820
New York State		14,230	313	0	0	2,000	16,543
Parking Cash Capital		250	727	0	0	0	977
Private		0	0	0	0	450	450
Refuse Cash Capital		851	2,114	1,932	7,594	9,692	22,183
Water Cash Capital		3,177	3,784	6,729	5,134	4,419	23,243
Water Debt		10,523	13,979	4,675	5,847	5,800	40,824
Environmental Services	Total	69,478	93,953	66,951	52,556	60,183	343,121
Finance							
General Cash Capital		30	40	40	50	60	220
Parking Cash Capital		530	1,056	1,073	1,090	1,108	4,857
Parking Debt		891	918	945	3,474	1,003	7,231
Finance	Total	1,451	2,014	2,058	4,614	2,171	12,308

Department Summary 2012-16 C	CIP	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Fire							
CDBG		75	75	75	75	75	375
Federal		241	0	0	0	0	241
General Cash Capital		1,147	2,236	2,655	2,145	2,035	10,218
General Debt		550	680	0	2,500	2,500	6,230
Fire	Total	2,013	2,991	2,730	4,720	4,610	17,064
Information Technology							
General Cash Capital		4,349	2,558	2,455	1,721	3,050	14,133
Local Works Cash Capital		38	76	38	0	0	152
Parking Cash Capital		73	0	0	0	0	73
Refuse Cash Capital		58	116	58	0	0	232
Water Cash Capital		79	158	79	0	0	316
Information Technology	Total	4,597	2,908	2,630	1,721	3,050	14,906
Library							
Library Cash Capital		800	1,690	1,318	1,084	957	5,849
Library Debt		0	1,565	0	0	0	1,565
New York State		570	0	0	0	0	570
Library	Total	1,370	3,255	1,318	1,084	957	7,984
Neighborhood Business Deve	lopment						
CDBG		3,439	2,930	2,930	2,930	2,930	15,159
General Cash Capital		3,105	4,915	4,965	5,465	5,465	23,915
War Memorial Cash Capital		311	308	308	308	308	1,543
Neighborhood Business	Total	6,855	8,153	8,203	8,703	8,703	40,617
Police							
General Cash Capital		3,828	3,672	3,844	3,698	3,224	18,266
Police	Total	3,828	3,672	3,844	3,698	3,224	18,266

Department Summary 2012-16 CIP	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Recreation & Youth Services						
CDBG	105	200	150	150	150	755
Federal	340	225	0	0	0	565
General Cash Capital	471	1,244	768	857	776	4,116
General Debt	0	1,955	2,800	0	0	4,755
Public Market Cash Capital	904	1,092	1,546	48	50	3,640
Recreation & Youth Services Total	1,820	4,716	5,264	1,055	976	13,831
Grand Total	91,522	21,952	94,323	78,226	83,914	469,937

2011-12 TO 2015-16 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

The City maintains 537 centerline miles of streets. Preservation of the City's transportation network is achieved through reconstruction and rehabilitation of streets, bridges, sidewalks and curbs.

New Programs

T-2 City Funded Arterials
☐ Vincent Street South/Jay Street is added with construction in 2015-16.
<u>T-9 Bridge Reconstruction and Rehabilitation</u>□ Rochester Running Track Bridge is added in 2015-16.
Program Changes

T-2 City Funded Arterials

Genesee Park Boulevard (Brooks Avenue to Genesee Street) delayed to 2015-16.
Waring Road (Culver Road to Norton Street) delayed to 2015-16.
Seneca Avenue (Norton Street to Ridge Road East) construction delayed to 2012-13.
Ridgeway Avenue (Ramona Street to Minder Street) construction delayed to 2012-13.

T-9 Bridge Reconstruction and Rehabilitation

☐ Railroad Underpass Improvements is omitted.

T-1	County Assisted Arterial Improvements

Goodman Street

Bay Street to Clifford Ave.

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street light and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	0	85	85
Monroe County	0	0	0	0	1,132	1,132
Water Cash Capital	0	0	0	0	45	45
				- 0	1.262	1,262

South Avenue (Elmwood Avenue to Bellvue Drive)

Elmwood Avenue (Mt. Hope Ave. to South Avenue)

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street light and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	242	0	0	242
General Debt	0	0	0	1,158	0	1,158
Monroe County	1,000	1,000	1,100	1,200	68	4,368
Water Cash Capital	0	0	119	0	0	119
Water Debt	0	0	0	1,151	0	1,151
	1.000	1.000	1.461	3,509	68	7.038

T-10 Street Lighting

Street Lighting

In conjunction with street improvement projects

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	100	228	235	242	249	1,054
	100	228	235	242	249	1,054

T-2 City Funded Arterials

☐ Future Street Planning & Projects

Staff time for design and construction of City Arterials. The specific projects are not yet designated.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	200	200	200	200	200	1,000
Water Cash Capital	0	0	0	67	69	136
	200	200	200	267	269	1,136

Genesee Park Boulevard

Brooks Avenue to Genesee Street

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street lighting and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	0	386	386
Monroe County Traffic	0	0	0	0	2	2
Water Cash Capital	0	0	0	0	38	38
Water Debt	0	0	0	0	0	0
	0		0	0	426	426

Genesee Street

Genesee Park Blvd to Brooks Avenue

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
0	0	0	204	0	204
0	0	0	0	1,977	1,977
0	0	0	8	73	81
0	0	0	53	0	53
0	0	0	0	515	515
		0	265	2,565	2,830
	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 204 0 0 0 0 0 0 0 8 0 0 0 53 0 0 0 0	0 0 0 204 0 0 0 0 0 1,977 0 0 0 8 73 0 0 0 53 0 0 0 0 0 515

Lake Avenue

Merrill Street to 600' South of Burley Road

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street light and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	5,150	0	0	0	5,150
General Debt	0	1,152	0	0	0	1,152
Monroe County Traffic	0	67	0	0	0	67
Water Debt	0	316	0	0	0	316
	0	6,685	0	0	0	6,685

Mt. Hope Avenue Phase II

Raleigh Street to Erie Canal

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	647	4,054	0	0	4,701
General Cash Capital	90	50	0	0	0	140
General Debt	0	0	944	0	0	944
Monroe County Traffic	0	0	70	0	0	70
Water Cash Capital	11	0	0	0	0	11
Water Debt	0	0	480	0	0	480
	101	697	5,548	0	0	6,346

Vincent Street South (Lake Avenue to Bausch Street) Jay Street (Child Street to Grape Street)

Jay Street (Verona Street to Lake Avenue) Bausch Street/Upper falls Blvd (Genesee River to Hudson Avenue)

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street light and tree planting.

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
0	0	0	254	0	254
0	0	0	0	2,504	2,504
0	0	0	24	207	231
0	0	0	9	0	9
0	0	0	0	82	82
			287	2.793	3,080
	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 254 0 0 0 0 0 0 0 24 0 0 0 9 0 0 0 0	0 0 0 254 0 0 0 0 0 2,504 0 0 0 24 207 0 0 0 9 0 0 0 0 0 82

■ Waring Road

Culver Road to Norton Street

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	0	0	43	4,712	4,755
General Cash Capital	0	0	0	9	0	9
General Debt	0	0	0	0	907	907
Monroe County Traffic	0	0	0	0	56	56
Water Cash Capital	0	0	0	2	0	2
Water Debt	0	0	0	0	975	975
	0	0	0	54	6,650	6,704

☐ Winton Road North

Blossom Road to Corwin Road

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street lighting and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	52	0	0	0	0	52
General Cash Capital	57	0	0	0	0	57
General Debt	0	0	0	650	0	650
Monroe County Traffic	4	0	0	43	0	47
Water Cash Capital	44	0	0	0	0	44
Water Debt	0	0	0	605	0	605
	157	0	0	1,298	0	1,455

Seneca Avenue

Norton Street to Ridge Road East

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	226	0	0	226
General Debt	0	0	2,149	0	0	2,149
Monroe County Traffic	0	0	188	0	0	188
Water Cash Capital	0	0	3	0	0	3
Water Debt	0	0	34	0	0	34
			2,600	- 0		2,600

Ridgeway Avenue

Ramona Street to Minder Street

Street reconstruction, new curbing, sidewalks, water main and services, hydrants, receiving basins, street lighting and tree planting.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	2,316	2,985	0	0	0	5,301
General Cash Capital	126	0	0	0	0	126
General Debt	0	2,235	0	0	0	2,235
Monroe County Traffic	80	0	0	0	0	80
Water Debt	0	1,375	0	0	0	1,375
	2,522	6,595	0	0	0	9,117

Seneca Parkway (Lake Avenue to Park View)/Maplewood Drive (Park View to Bridgeview)

Bridgeview Drive and Maplewood Drive (Maplewood Drive to Lake Avenue

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	401	0	0	0	401
General Debt	0	0	3,903	0	0	3,903
Monroe County Traffic	0	0	124	0	0	124
Water Cash Capital	0	21	0	0	0	21
Water Debt	0	0	201	0	0	201
	0	422	4,228	0	0	4,650

T-3

Asphalt Milling, Resurfacing and Curb Replacement

Milling & Resurfacing Program

Milling and Resurfacing, and micro-paving of streets including curb replacement, water and receiving basin improvements and traffic markings.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	700	3,243	1,340	1,441	1,545	8,269
General Debt	1,868	396	2,407	2,419	2,430	9,520
Monroe County Traffic	115	119	122	126	129	611
Water Debt	56	58	59	61	63	297
	2,739	3,816	3,928	4,047	4,167	18,697

Pavement Program

Pavement maintenance program for milling and resurfacing to extend the life of streets.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	2,302	0	0	0	0	2,302
General Debt	539	0	0	0	0	539
Monroe County Traffic	14	0	0	0	0	14
Water Debt	14	0	0	0	0	14
	2,869	0	0	0	0	2,869

T-4

Residential Street Rehabilitation



Neighborhood Right-of-Way **Improvements**

Improvements of the rights-of-way in CDBG eligible locations including the upgrade of road surfaces, curbing, tree lawns and catch basins.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	0	203	209	215	221	848
	0	203	209	215	221	848

Residential Street Rehabilitation

Street reconstruction and rehabilitation, new curbs, sidewalks, water, receiving basins, street lighting improvements, and tree planting for residential streets.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	0	515	515	515	515	2,060
General Cash Capital	500	500	500	500	500	2,500
General Debt	1,843	2,428	2,531	2,592	2,655	12,049
Monroe County Traffic	45	46	47	48	50	236
Water Debt	721	743	765	788	812	3,829
	3,109	4,232	4,358	4,443	4,532	20,674

T-5 Street Treatment

Street Treatment and Traffic Control

Maintenance of residential, collector, and arterial streets, as well as the conduct of the neighborhood traffic control program. This includes Chip & Seal Materials, arterial/collector crack fill, and asphalt overlay materials for spot treatment.

Funding Source	2011-12	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	300	300	300	300	300	1,500
Local Works Cash Capital	800	915	952	981	1,010	4,658
	1,100	1,215	1,252	1,281	1,310	6,158

T-6 Hazardous Sidewalk Program

Hazardous Sidewalk Remediation Standard Allocation

Replacing hazardous sidewalks throughout the City. Other sidewalk work is performed in conjunction with a number of the street programs referenced in this document.

Funding Source	<u> 2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL
Local Works Cash Capital	1,454	2,138	2,202	2,268	2,269	10,331
	1,454	2,138	2,202	2,268	2,269	10,331

☐ Sidewalk Ramp Installation

Standard Allocation

Reconstruction of sidewalk ramps on residential streets at high priority locations.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Local Works Cash Capital	262	270	278	286	295	1,391
	262	270	278	286	295	1,391

T-8

Bridge Improvement Program

Bridges - Standard Allocation

Repairing, painting and cleaning of selected bridges including design services.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	375	454	499	514	585	2,427
	375	454	499	514	585	2,427

T-9

Bridge Reconstruction and Rehabilitation

Driving Park Bridge Rehabilitation

Cleaning, painting, lighting upgrades, pedestrian and vehicular safety improvements, concrete repairs, leakages/drainage improvements, and landscaping upgrades.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	214	2,429	0	0	2,643
General Cash Capital	0	54	0	0	0	54
General Debt	0	0	607	0	0	607
	0	268	3,036	0	0	3,304

Elmwood Avenue Bridge Rehabilitation

Cleaning, painting, lighting upgrades, pedestrian and vehicular safety improvements, concrete repairs, leakages/drainage improvements, and landscaping upgrades.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	73	826	0	0	899
General Cash Capital	0	18	0	0	0	18
General Debt	0	0	206	0	0	206
		91	1,032	0		1,123

Rochester Running Track Bridge Stability Measures

Bridge structural stability measures for future conversion to pedestrian multi-use facility.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	0	300	300
			0		300	300

Summary of Funding by Program: Transportation

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
T-1	County Assisted Arterial	Improvemen	ts				
	General Cash Capital	0	0	242	0	85	327
	General Debt	0	0	0	1,158	0	1,158
	Monroe County	1,000	1,000	1,100	1,200	1,200	5,500
	Water Cash Capital	0	0	119	0	45	164
	Water Debt	0	0	0	1,151	0	1,151
		1,000	1,000	1,461	3,509	1,330	8,300
T-10	Street Lighting						
	General Cash Capital	100	228	235	242	249	1,054
		100	228	235	242	249	1,054
T-2	City Funded Arterials						
	Federal	2,368	8,782	4,054	43	4,712	19,959
	General Cash Capital	473	651	426	667	586	2,803
	General Debt	0	3,387	6,996	650	5,388	16,421
	Monroe County Traffic	84	67	382	95	359	987
	Water Cash Capital	55	21	3	131	107	317
	Water Debt	0	1,691	715	605	1,572	4,583
		2,980	14,599	2,576	2,191	2,724	45,070
T-3	Asphalt Milling, Resurface	cing and Curl	b Replaceme	nt			
	Federal	2,302	0	0	0	0	2,302
	General Cash Capital	700	3,243	1,340	1,441	1,545	8,269
	General Debt	2,407	396	2,407	2,419	2,430	10,059
	Monroe County Traffic	129	119	122	126	129	625
	Water Debt	70	58	59	61	63	311
		5,608	3,816	3,928	4,047	4,167	21,566

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
T-4	Residential Street Rehabi	litation					
	CDBG	0	718	724	730	736	2,908
	General Cash Capital	500	500	500	500	500	2,500
	General Debt	1,843	2,428	2,531	2,592	2,655	12,049
	Monroe County Traffic	45	46	47	48	50	236
	Water Debt	721	743	765	788	812	3,829
		3,109	4,435	4,567	4,658	4,753	21,522
T-5	Street Treatment						
	General Cash Capital	300	300	300	300	300	1,500
	Local Works Cash Cap	800	915	952	981	1,010	4,658
		1,100	1,215	1,252	1,281	1,310	6,158
T-6	Hazardous Sidewalk Prog	gram					
	Local Works Cash Cap	1,716	2,408	2,480	2,554	2,564	11,722
		1,716	2,408	2,480	2,554	2,564	11,722
T-8	Bridge Improvement Prog	gram					
	General Cash Capital	375	454	499	514	585	2,427
		375	454	499	514	585	2,427
T-9	Bridge Reconstruction an	d Rehabilitat	ion				
	Federal	0	287	3,255	0	0	3,542
	General Cash Capital	0	72	0	0	300	372
	General Debt	0	0	813	0	0	813
		0	359	4,068	0	300	4,727

TRANSPORTATION TOTALS

	<u>2011-12</u>	<u>2012-2013</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total
CDBG	0	718	724	730	736	2,908
Federal	4,670	9,069	7,309	43	4,712	25,803
General Cash Capital	2,448	5,448	3,542	3,664	4,150	19,252
General Debt	4,250	6,211	12,747	6,819	10,473	40,500
Local Works Cash Capital	2,516	3,323	3,432	3,535	3,574	16,380
Monroe County	1,000	1,000	1,100	1,200	1,200	5,500
Monroe County Traffic	258	232	551	269	538	1,848
Water Cash Capital	55	21	122	131	152	481
Water Debt	791	2,492	1,539	2,605	2,447	9,874
	15,988	28,514	31,066	18,996	27,982	122,546

2011-12 TO 2015-16 CAPITAL IMPROVEMENT PROGRAM

WATER SYSTEM

The Water System category includes projects designed to provide a safe source of water to its users. Additional water distribution system improvements are made in conjunction with the street projects in the Transportation and General City Development categories.

Program Changes

ш	A number of items previously aggregated are presented in detail in an effort to
	emphasize individual projects, particularly with regard to maintenance of structures and
	major equipment.
	There are no major changes to ongoing system infrastructure maintenance.
	The programs for infrastructure support continue at planned levels.
	SCADA System maintenance commences in 2011-12.
	Repairs to water bureau garage floors added in 2013-14.
	Interior Painting of Holly System added in 2013-14.
	Highland Upper Gatehouse is omitted.

W-1 Water Main Extension and Improvements

☐ Bridges and River Crossings

Rehabilitate bridges over Genesee River.

Funding Source	2011-12	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	550	0	0	550
			550			550

Water Main, Extension & Improvement Program

Replacement of deteriorated water mains.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Debt	1,423	1,236	1,285	1,336	1,390	6,670
	1,423	1,236	1,285	1,336	1,390	6,670

W-11 Water Security

■ Water Security

Securing Water facilities by facility upgrade and access control.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	82	75	78	75	80	390
	82	75	78	75	80	390

W-2 Water Main Cleaning & Lining

■ Water Main Cleaning & Lining

Cleaning of water mains and installation of mortar lining to restore pipe capacity and slow deterioration.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	1,423	1,765	1,836	1,891	1,948	8,863
	1,423	1,765	1,836	1,891	1,948	8,863

WATER SYSTEM

W-3 Hydrant and Valve Replacement Program

Hydrant and Valve Replacement Program

Replacement of hydrants and valves. Hydrants needing replacement are identified through annual inspection by the Fire Department.

Funding Source	2011-12	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
Water Cash Capital	597	618	643	666	689	3,213
	597	618	643	666	689	3.213

W-4 Water Meter Maintenance Program

■ Water Meter Replacement Program

Replacement and modernization of water meters.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	558	575	592	610	627	2,962
	558	575	592	610	627	2,962

W-5 General System Improvement

Contamination Prevention Hydrant Locks

Protects against tampering with Fire Hydrants contributing to fire suppression and water system safety.

Funding Source	2011-12	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	107	109	113	117	121	567
	107	109	113	117	121	567

Distribution System Vault Rehabilitation

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	400	0	0	400
			400			400

WATER SYSTEM

W-6 Reservoir, Conduit and Watershed Improvements

Cobbs Hill Reservoir Improvements

Repointing and recaulking concrete mortar joints.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
Water Debt	0	3,000	0	0	0	3,000
		3,000	0			3,000

Conduit Modernization Program

Modernization of the City's Water supply conduit system.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Debt	1,700	1,751	1,851	1,906	1,963	9,171
	1,700	1,751	1,851	1,906	1,963	9,171

Conduit Valve & Vault Rehabilitation

Funding to support the repair and replacement of valves and vaults.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	76	77	80	83	86	402
	76	77	80	83	86	402

Reservoir LT II Compliance

Long Term Enhanced Surface Water Treatment enhancements.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Debt	6,500	5,500	0	0	0	12,000
	6,500	5,500	0	0	0	12,000

☐ Station Related Renovations

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	0	0	50	50
	0	0	0	0	50	50

Upland Bridge Rehabilitation

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	312	0	0	312
			312			312

W-7 Water Operations Center

Water Bureau Garage Floor Repairs

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	250	0	0	250
		0	250	0	0	250

W-8 Holly System

☐ Interior Painting Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	63	0	0	63
	0	0	63	0	0	63

W-9 Filtration Plant Complex

Filtration Plant and Related Renovations

Improvements to the sites, structures and systems comprising the filtration complex. Funding provides for backwash improvement and mixer replacement. General repair is included as is the installation of sidewalks.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	81	16	180	43	171	491
	81	16	180	43	171	491

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Capital Improvement Program

Filtration Plant Filter Underdrain Joint Rehabilitation									
Funding Source	2011-12	2012-13	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL			
Water Cash Capital	0	0	135	0	0	135			

Filtration Plant Roof Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	0	430	0	430
	0	0	0	430	0	430

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Filtration Plant Small Equipment Replacement

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
Water Cash Capital	37	35	217	76	127	492
	37	35	217	76	127	492

SCADA System

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	74	111	111	0	0	296
	74	111	111	0	0	296

SCADA System Maintenance

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	17	70	0	0	0	87
	17	70	0	0	0	87

Summary of Funding by Program: Water System

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
W-1	Water Main Extension and Impr	rovements					
	Water Cash Capital	0	0	550	0	0	550
	Water Debt	1,423	1,236	1,285	1,336	1,390	6,670
		1,423	1,236	1,835	1,336	1,390	7,220
W-11	Water Security						
	Water Cash Capital	82	75	78	75	80	390
		82	75	78	75	80	390
W-2	Water Main Cleaning & Lining						
	Water Cash Capital	1,423	1,765	1,836	1,891	1,948	8,863
		1,423	1,765	1,836	1,891	1,948	8,863
W-3	Hydrant and Valve Replacement	t Program					
	Water Cash Capital	597	618	643	666	689	3,213
		597	618	643	666	689	3,213
W-4	Water Meter Maintenance Progr	am					
	Water Cash Capital	558	575	592	610	627	2,962
		558	575	592	610	627	2,962
W-5	General System Improvement						
	Water Cash Capital	107	109	513	117	121	967
		107	109	513	117	121	967
W-6	Reservoir, Conduit and Watersh	ed Improver	nents				
	Water Cash Capital	76	77	392	83	136	764
	Water Debt	8,200	10,251	1,851	1,906	1,963	24,171
		8,276	10,328	2,243	1,989	2,099	24,935

Summary of Funding by Program: Water System

		<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
W -7	Water Operations Center						
	Water Cash Capital	0	0	250	0	0	250
		0	0	250	0	0	250
W-8	Holly System						
	Water Cash Capital	0	0	63	0	0	63
		0	0	63	0	0	63
W-9	Filtration Plant Complex						
	Water Cash Capital	209	232	643	549	298	1,931
		209	232	643	549	298	1,931
WAT	ER SYSTEM TOTALS						
		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total
V	Vater Cash Capital	3,052	3,451	5,560	3,991	3,899	19,953
V	Vater Debt	9,623	11,487	3,136	3,242	3,353	30,841
		12,675	14,938	8,696	7,233	7,252	50,794

2011-12 TO 2015-16 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

The Public Safety category contains projects that improve the ability of Fire, Police and Emergency Communications Departments to carry out their mission of protecting the public. Equipment replacement is a major component of this category.

Program Changes

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☐ Fire House Replacement and Major Renovation delayed two years to 2014-15.

P-35 Emergency Communications Facilities

- ☐ Renovation to Operations Managers' Office is omitted.
- ☐ Renovation to Tape Room is omitted.
- ☐ Renovation to Theater Office is omitted.
- ☐ Funds are allocated for Theater Office.

P-10 Apparatus Replacement Program - Fire

Fire Fighting Apparatus

Scheduled replacement of fire fighting apparatus.

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	975	975	1,024	886	3,860
		975	975	1.024	886	3.860

P-11 Small Equipment - Fire

Communications Equipment - RFD

Routine replacement of radio receivers, mobile and portable radios, digital pagers, and transmitters.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	40	40	40	40	40	200
	40	40	40	40	40	200

SCBA Replacement

Scheduled replacement and new purchase of small fire suppression equipment.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	496	80	80	80	80	816
	496	80	80	80	80	816

Small Equipment - RFD

Scheduled replacement and new purchase of small fire suppression equipment as well as smoke detectors.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	75	75	75	75	75	375
General Cash Capital	346	357	368	379	390	1,840
	421	432	443	454	465	2,215

Turnout Gear

An allocation for the provision of fire fighting apparel and related apparatus.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	171	0	0	0	0	171
General Cash Capital	265	350	300	175	175	1,265
	436	350	300	175	175	1,436

P-12 Motor Equipment - Fire

Cars, Vans, Utility Vehicles - RFD

Scheduled replacement of Fire Department sedans and station wagons.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	59	142	97	114	412
	0	59	142	97	114	412

P-15 Fire Facilities

Emergency Generators - Fire Houses

Supplies power for communications, utilities and automatic doors in case of an outage on the public grid.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	70	0	0	0	0	70
General Cash Capital	0	125	250	250	250	875
	70	125	250	250	250	945

Fire House Replacement and Major Renovation

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	150	400	0	0	550
General Debt	0	0	0	2,500	2,500	5,000
	0	150	400	2,500	2,500	5,550

PUBLIC SAFETY

P-20 Motor Equipment - Police

Police Vehicles

Scheduled replacement of marked vehicles supporting patrol and investigation activities.

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	2,529	2,096	2,201	2,245	2,130	11,201
	2,529	2.096	2,201	2,245	2.130	11.201

P-21 Small Equipment - Police

■ Standard Allocation

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	212	187	187	176	176	938
	212	187	187	176	176	938

P-32 Motor Equipment - Emergency Communications Department

Emergency Communication Vehicles

Scheduled replacement of vehicles.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	25	0	0	25
	0	0	25	0	0	25

P-35 Emergency Communications Facilities

Expansion Center

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	250	0	0	0	250
		250	0			250

P-42 Street Lighting

Project Uplift

Enhanced street lighting where improvements will add to the public safety.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	68	70	72	74	76	360
	68	70	72	74	76	360

Street Lighting - Standard Allocation

Replacement, upgrade and improvement of poles and luminaries.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	113	116	119	123	127	598
	113	116	119	123	127	598

☐ Street Lighting Improvements

Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	325	325	325	325	1,300
		325	325	325	325	1.300

P-43 Public Safety Facility Improvements

Police Facilities

Structural repairs.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	220	118	285	35	658
	0	220	118	285	35	658

Summary of Funding by Program: Public Safety

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
P-10	Apparatus Replacement Progr	am - Fire					
	General Cash Capital	0	975	975	1,024	886	3,860
		0	975	975	1,024	886	3,860
P-11	Small Equipment - Fire						
	CDBG	75	75	75	75	75	375
	Federal	171	0	0	0	0	171
	General Cash Capital	1,147	827	788	674	685	4,121
		1,393	902	863	749	760	4,667
P-12	Motor Equipment - Fire						
	General Cash Capital	0	59	142	97	114	412
		0	59	142	97	114	412
P-15	Fire Facilities						
	Federal	70	0	0	0	0	70
	General Cash Capital	0	275	650	250	250	1,425
	General Debt	0	0	0	2,500	2,500	5,000
		70	275	650	2,750	2,750	6,495
P-20	Motor Equipment - Police						
	General Cash Capital	2,529	2,096	2,201	2,245	2,130	11,201
		2,529	2,096	2,201	2,245	2,130	11,201
P-21	Small Equipment - Police						
	General Cash Capital	212	187	187	176	176	938
		212	187	187	176	176	938

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
P-32	Motor Equipment - Emergency	Communicat	ions Departn	nent			
	General Cash Capital	0	0	25	0	0	25
		0	0	25	0	0	25
P-35	Emergency Communications Fa	acilities					
	General Cash Capital	0	250	0	0	0	250
		0	250	0	0	0	250
P-42	Street Lighting						
	General Cash Capital	181	511	516	522	528	2,258
		181	511	516	522	528	2,258
P-43	Public Safety Facility Improver	nents					
	General Cash Capital	0	220	118	285	35	658
		0	220	118	285	35	658
PUB	LIC SAFETY TOTALS						
		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
(CDBG	75	75	75	75	75	375
F	ederal	241	0	0	0	0	241
(General Cash Capital	4,069	5,400	5,602	5,273	4,804	25,148
C	General Debt	0	0	0	2,500	2,500	5,000
		4,385	5,475	5,677	7,848	7,379	30,764

RECREATION and CULTURE

The Recreation and Culture category contains projects that promote the preservation an enhancement of recreational and cultural opportunities in the community.

New Programs

R-1 General Rehabilitation

Provision for Cornerstone Park restoration in 2011-12 funded by NYS
Provision for Erie Harbor Enhancements commences in 2012-13.
Provision for a Downtown Skate Park in 2015-16, funded by NYS.
Provision for East River Wall repairs commences in 2012-13

Program Changes

R-1 General Rehabilitation

Turning Point Trailhead funded in 2010-11 with NYS Grant.
Manhattan Square Park is delayed two years to 2013-14.
Riverside Convention Center funded in 2010-11.
Riverside Convention Center Exhibit Hall Renovations omitted

2011-12 TO 2015-16

Capital Improvement Program

RECREATION and CULTURE

R-1	General Rehabilitation
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Aquatics Plan

Implementation of aquatics program city wide.

Funding Source	2011-12	2012-13	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	105	200	150	150	150	755
	105	200	150	150	150	755

Arts Installation and Enhancements

Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	300	300	300	300	1,200
	0	300	300	300	300	1,200

Bicycle Enhancements

Design and construction of on-street bike lanes.

Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
Federal	20	225	0	0	0	245
General Cash Capital	5	56	0	0	0	61
	25	281	0	0	0	306

☐ Cornerstone Park

Restoration of existing water fountain, and landscaping.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
New York State	723	0	0	0	0	723
	723			0	0	723

Downtown Skate Park

Construction of a skate park underneath Fredrick Douglass-Susan B. Anthony Bridge.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
New York State	0	0	0	0	2,000	2,000
			0	0	2,000	2,000

DRYS General Rehabilitation

Rehabilitation, renovation, repair and replacement of recreation and parks facilities and attendant systems, fixtures and grounds.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	250	300	325	325	325	1,525
	250	300	325	325	325	1,525

East River Wall

Restoration of steel river railing and spot paver repair.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	25	0	0	0	25
General Debt	0	200	0	0	0	200
	0	225	0	0	0	225

Erie Harbor Enhancements Phase II

Phase II at Gateway Park.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	75	0	0	0	75
General Debt	0	725	0	0	0	725
	0	800	0	0	0	800

High Falls District

Standard Allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	61	63	65	67	256
		61	63	65	67	256

High Falls District ROW

Replacement of public furnishings.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	61	63	65	67	256
	0	61	63	65	67	256

Lighting Courts & Fields

Strategic lighting of tennis and baseball facilities.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	125	125	125	125	500
		125	125	125	125	500

Manhattan Square Park

Allocations are for rehabilitation of the Chestnut Plaza area, main entrance from Strong Museum, lawn area by Court Street, and berm area adjacent to Woodbury.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	0	0	2,800	0	0	2,800
	0	0	2,800	0	0	2,800

Public Market Bridge & Parking Lot Development

Add formal curbcut and entrance from Scio Street.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Public Market Cash Capital	350	0	0	0	0	350
	350	0	0	0	0	350

Public Market Standard
Allocation

Routine repair, replacement and renovation of facilities, systems, and structures.

Funding Source	2011-12	2012-13	2013-14	<u>2014-15</u>	2015-16	TOTAL
Public Market Cash Capital	42	44	46	48	50	230
	42	44	46	48	50	230

Public Market Winter Shed

Renovation. \$1.5M anticipated in FY 2010-11 from New York State.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Public Market Cash Capital	500	1,000	1,500	0	0	3,000
	500	1,000	1,500	0	0	3,000

Riverside Convention Center - Food Service Equipment

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	200	0	0	0	200
	0	200	0	0	0	200

Tennis/Basketball Replacement

At facilities city wide.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	0	280	150	150	150	730
	0	280	150	150	150	730

Trail Corn Hill

New neighborhood trail connection.

Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
Federal	320	0	0	0	0	320
General Cash Capital	80	0	0	0	0	80
	400	0	0	0	0	400

Trail Genesee Riverway

Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
Federal	95	883	0	0	0	978
General Cash Capital	24	220	0	0	0	244
	119	1,103	0	0	0	1,222

Trail Neighborhood Connections

New neighborhood trail connections.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	748	0	0	0	0	748
General Cash Capital	187	0	0	0	0	187
	935	0	0	0	0	935

War Memorial Standard Allocation

Improvements, repairs, rehabilitation and renovation of the War Memorial and its building system components.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
War Memorial Cash Capital	72	70	70	70	70	352
	72	70	70	70	70	352

R-2 Small Equipment Program

■ Standard Allocation

Replacement and purchase of small equipment for the War Memorial, cemeteries, and recreation centers.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	30	30	30	30	30	150
War Memorial Cash Capital	68	68	68	68	68	340
	98	98	98	98	98	490

R-5 Motor Equipment

Recreation and Youth Services Vehicles

Scheduled replacement of motor equipment for the Department of Recreation and Youth Services.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	94	94	0	85	0	273
Public Market Cash Capital	12	48	0	0	0	60
War Memorial Cash Capital	1	0	0	0	0	1
	107	142	0	85		334

R-6 Library Materials and Equipment

Library Materials Traditional Formats

Replacement of worn and obsolete materials and purchase of new materials and small equipment for branch libraries.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	508	591	620	651	710	3,080
	508	591	620	651	710	3.080

R-7 Library Facilities

Computer Replacements

Provision for cyclical replacement of computers.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	143	0	15	70	145	373
	143	0	15	70	145	373

Furniture and Equipment for Branches

Standard allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	0	20	20	20	20	80
	0	20	20		20	80

Rundel Library

Standard allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	74	76	78	80	82	390
	74	76	78	80	82	390

R-9 Library Motor Equipment

☐ Standard Allocation

Replacement of motor equipment for the Rochester Public Library.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	25	0	0	0	0	25
	25	0	0	0	0	25

Summary of Funding by Program: Recreation and Culture

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
R-1	General Rehabilitation						
	CDBG	105	200	150	150	150	755
	Federal	1,183	1,108	0	0	0	2,291
	General Cash Capital	546	1,703	1,026	1,030	1,059	5,364
	General Debt	0	925	2,800	0	600	4,325
	New York State	723	0	0	0	2,000	2,723
	Public Market Cash Capital	892	1,044	1,546	48	50	3,580
	War Memorial Cash Capital	72	70	70	70	70	352
		3,521	5,050	5,592	1,298	3,929	19,390
R-2	Small Equipment Program						
	General Cash Capital	30	30	30	30	30	150
	War Memorial Cash Capital	68	68	68	68	68	340
		98	98	98	98	98	490
R-5	Motor Equipment						
	General Cash Capital	94	94	0	85	0	273
	Public Market Cash Capital	12	48	0	0	0	60
	War Memorial Cash Capital	1	0	0	0	0	1
		107	142	0	85	0	334
R-6	Library Materials and Equipme	ent					
	Library Cash Capital	508	591	620	651	710	3,080
		508	591	620	651	710	3,080
R-7	Library Facilities						
	Library Cash Capital	217	96	113	170	247	843
		217	96	113	170	247	843

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>				
R-9	Library Motor Equipment										
	Library Cash Capital	25	0	0	0	0	25				
		25	0	0	0	0	25				
REC	RECREATION AND CULTURE TOTALS										
		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total				
C	CDBG	105	200	150	150	150	755				
F	Federal	1,183	1,108	0	0	0	2,291				
(General Cash Capital	670	1,827	1,056	1,145	1,089	5,787				
(General Debt	0	925	2,800	0	600	4,325				
I	Library Cash Capital	750	687	733	821	957	3,948				
N	New York State	723	0	0	0	2,000	2,723				
F	Public Market Cash Capital	904	1,092	1,546	48	50	3,640				
V	Var Memorial Cash Capital	141	138	138	138	138	693				

5,977

6,423

2,302

4,984

24,162

4,476

The General City Development Category consists of projects to preserve and enhance the employment, economy, and tax base of the City, including: neighborhood physical improvements, infrastructure to support industrial and commercial development, and the development of parking facilities.

PORT OF ROCHESTER

This project involves the ongoing development of Rochester's Port area as outlined by the City's Port Manager. Components of this program include a Marina, and Garage as well as port access roads, river channel dredging, the provision of boat slips, the rehabilitation of the former station in the immediate vicinity, and the acquisition of property from CSX.

Several revisions reflect changes in sequences and scheduling of related projects:

 Marina Facility maintenance is added beginning 2011-12. Port Facility Elevator is omitted. 	
New Programs	
G-2 Cemetery Upkeep and Development	
☐ Cemeteries upkeep program transfer to General City Development Section.	
G-8 Dewey Avenue Intersection Realignment	
☐ Funds are included in support of this initiative in 2011-12.	
G-8 Gilmore-Merrimac Connector	
☐ Funds are included in support of this initiative in 2014-15.	
G-8 LaAvenida Streetscape Improvements	

☐ Funds are included in support of design study for this project in 2012-13.

G-8 NBD Code Enforcement Compliance

☐ Funds are included in support of this initiative on 2011-12.

G-2 Cemetery Upkeep and Development

Cemeteries - Memorialization

Standard allocation for purchase and resale of cemetery memorials and markers, and installation of lettering on community mausoleum and columbarium crypt and niche fronts.

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
Cemetery Cash Capital	15	42	42	42	42	183
	15	42	42	42	42	183

Cemeteries Site Maintenance

Standard allocation used for the upkeep of cemetery grounds, systems, and structures.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Cemetery Cash Capital	190	200	215	230	245	1,080
	190	200	215	230	245	1,080

Cemetery Development

Allocation for the design and construction of new interment space.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
Cemetery Cash Capital	35	35	35	35	35	175
	35	35	35	35	35	175

Drainage & Roadway Improvements

Maintenance of roadways, crack sealing, patching and curbing.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Cemetery Cash Capital	0	1,500	0	0	0	1,500
	0	1,500	0	0	0	1,500

Motor Equipment

Standard allocation used for the replacement of motor equipment.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Cemetery Cash Capital	204	240	179	4	226	853
	204	240	179	4	226	853

Small Equipment

Standard allocation used for the replacement of motor equipment.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Cemetery Cash Capital	20	40	45	50	55	210
	20	40	45	50	55	210

G-3 Land Acquisition and Demolition

Acquisition/Economic Development

This is to purchase land/or site for development or other purposes.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	1,000	1,000	1,000	1,000	4,000
	0	1,000	1,000	1,000	1,000	4,000

Demolition

This supports demolition of buildings that are untenable, unneeded or to enable reuse of the parcel.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	1,000	1,000	1,000	1,000	1,000	5,000
General Cash Capital	2,000	2,000	2,000	2,000	2,000	10,000
	3,000	3,000	3,000	3,000	3,000	15,000

G-4

Municipal Garage Renovations

Garage Elevator Program

Comprehensive elevator repair program.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
Parking Cash Capital	250	0	0	0	0	250
	250	0	0	0	0	250

Garage Maintenance Program

Maintenance and repair.

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
Parking Cash Capital	530	546	563	580	598	2,817
Parking Debt	891	918	945	974	1,003	4,731
	1,421	1,464	1,508	1,554	1,601	7,548

G-6

Parking Meters and Garage Equipment



Garage Equipment

Repair and installation of curbside meter an miscellaneous equipment in ramp garages.

Funding Source	2011-12	2012-13	2013-14	<u>2014-15</u>	2015-16	TOTAL
Parking Cash Capital	0	300	300	300	300	1,200
	0	300	300	300	300	1,200

Parking Meters/Pay Stations

Repair and installation of curbside meters and miscellaneous equipment in ramp garages.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Parking Cash Capital	0	210	210	210	210	840
	0	210	210	210	210	840

G-7 Port of Rochester

☐ Marina Facility

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	15	15	15	15	15	75
	15	15	15	15	15	75

North Dock River Wall

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	150	0	0	150
	0	0	150	0	0	150

Port Infrastructure Roads

Funding Source	2011-12	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	45	20	45	20	45	175
	45	20	45		45	175

Riverfront Development III

East side boat launch parking lot south of Petten street, removal of County boat launch, and boat launch north of Petten Street.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	515	18	0	0	0	533
General Debt	0	0	2,750	0	0	2,750
	515	18	2,750	0	0	3,283

Transient Marina Facilities Phase I

Excavation, dredging, quay wall construction, utility connections, floating dock slips and mounting devices.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	1,450	0	0	0	0	1,450
General Debt	0	7,318	0	0	0	7,318
New York State	2,235	0	0	0	0	2,235
	3,685	7,318	0	0	0	11,003

Transient Marina Facilities Phase II

Design.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	472	0	0	472
General Debt	0	0	0	5,723	0	5,723
	0	0	472	5,723	0	6,195

G-8 Special Projects

Center City Inter Modal Transportation Center

Center City Bus Station.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	3,745	0	0	0	3,745
New York State	0	313	0	0	0	313
		4,058	0	0	0	4,058

Crossroad Garage Rehabilitation

Top Slab Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Parking Debt	0	0	0	2,500	0	2,500
		0		2.500		2.500

Dewey Avenue Intersection Realignment

Realignment of DeweyAve./Driving Park Ave.; intersection in Northwest Rochester.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	339	884	1,790	0	0	3,013
General Cash Capital	72	188	0	0	0	260
General Debt	0	0	380	0	0	380
	411	1,072	2,170	0	0	3,653

Downtown Development

Downtown development projects, including Midtown Tower.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	1,200	500	500	500	2,700
		1.200	500	500	500	2,700

Downtown Streetscape

Trees, grates, benches, pavement, lights, etc.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	133	137	141	145	556
	0	133	137	141	145	556

Durand Eastman Beach Improvements

Construction of bathhouse.

Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Federal	0	450	5,730	0	0	6,180
	0	450	5,730	0	0	6,180

Focused Investment

Neighborhood stabilization and improvement.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
CDBG	2,439	1,930	1,930	1,930	1,930	10,159
General Cash Capital	0	1,000	1,000	1,000	1,000	4,000
	2,439	2,930	2,930	2,930	2,930	14,159

Gilmore-Merrimac Connector

Connector Street.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	65	0	65
General Debt	0	0	0	200	0	200
	0	0	0	265	0	265

Goodman/Main Street Intersection

Reconfigure lane uses, intersection geometry and traffic calming techniques to make intersection more pedestrian friendly.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	0	44	44
General Debt	0	0	0	0	443	443
Monroe County Traffic	0	0	0	0	13	13
Private	0	0	0	0	450	450
	0	0	0	0	950	950

Historic Canal District

Re-watering of the 1842 historic Aqueduct, build out Aqueduct commons, modification to Court, Broad, and Aqueduct streets, and major expansion of the Downtown Riverfront Promenade.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	0	20,000	0	0	0	20,000
	0	20,000	0	0	0	20,000

Home Ownership Program

Closing cost/down payment assistance for homebuyers.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	2015-16	TOTAL
General Cash Capital	350	400	400	400	400	1,950
	350	400	400	400	400	1,950

Johnson and Seymour Mill Race

Repairs to walls.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	150	250	0	0	0	400
General Debt	0	0	0	0	1,600	1,600
	150	250	0	0	1,600	2,000

LaAvenida Streetscape Improvements Phase II

Improvements from Avenue D to Norton Street including sidewalk replacement, stone curb replacement and resetting, brick pavement repair, and street tree improvements.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	320	0	0	0	320
		320				320

Market Rate Housing Acquisition and Support

The support and development of market rate housing city wide.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	540	500	500	1,000	1,000	3,540
	540	500	500	1,000	1,000	3,540

NBD - Code Enforcement Compliance

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	200	0	0	0	0	200
	200		0	0		200

G-9 Midtown Development

Midtown Redevelopment III

New interconnecting roads and public utilities to support the redevelopment of the Midtown site including reconstruction of the sidewalk and pedestrian facilities along E. Main St., S. Clinton Ave. & E. Broad St.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Federal	3,763	0	0	0	0	3,763
General Cash Capital	1,740	273	0	0	0	2,013
General Debt	9,627	1,703	2,421	0	0	13,751
New York State	11,000	0	0	0	0	11,000
Parking Cash Capital	0	727	0	0	0	727
Water Debt	109	0	0	0	0	109
	26,239	2,703	2,421	0	0	31,363

Summary of Funding by Program: General Development

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total
G-2	Cemetery Upkeep and Deve	lopment					
	Cemetery Cash Capital	464	2,057	516	361	603	4,001
		464	2,057	516	361	603	4,001
G-3	Land Acquisition and Demo	lition					
	CDBG	1,000	1,000	1,000	1,000	1,000	5,000
	General Cash Capital	2,000	3,000	3,000	3,000	3,000	14,000
		3,000	4,000	4,000	4,000	4,000	19,000
G-4	Municipal Garage Renovation	ons					
	Parking Cash Capital	780	546	563	580	598	3,067
	Parking Debt	891	918	945	974	1,003	4,731
		1,671	1,464	1,508	1,554	1,601	7,798
G-6	Parking Meters and Garage	Equipment					
	Parking Cash Capital	0	510	510	510	510	2,040
		0	510	510	510	510	2,040
G-7	Port of Rochester						
	Federal	1,450	0	0	0	0	1,450
	General Cash Capital	575	53	682	35	60	1,405
	General Debt	0	7,318	2,750	5,723	0	15,791
	New York State	2,235	0	0	0	0	2,235
		4,260	7,371	3,432	5,758	60	20,881

G-8	Special	Projects
U-0	Special	Projects

	CDBG	2,439	2,207	2,208	2,216	2,225	11,295
	Federal	339	25,079	7,520	0	0	32,938
	General Cash Capital	1,312	3,991	2,537	3,106	3,089	14,035
	General Debt	0	0	380	200	2,043	2,623
	Monroe County Traffic	0	0	0	0	13	13
	New York State	0	313	0	0	0	313
	Parking Debt	0	0	0	2,500	0	2,500
	Private	0	0	0	0	450	450
		4,090	31,590	2,645	8,022	7,820	64,167
G-9	Midtown Development						
	Federal	3,763	0	0	0	0	3,763
	General Cash Capital	1,740	273	0	0	0	2,013
	General Debt	9,627	1,703	2,421	0	0	13,751
	New York State	11,000	0	0	0	0	11,000
	Parking Cash Capital	0	727	0	0	0	727
	Water Debt	109	0	0	0	0	109
		26,239	2,703	2,421	0	0	31,363

GENERAL DEVELOPMENT TOTALS

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total
CDBG	3,439	3,207	3,208	3,216	3,225	16,295
Cemetery Cash Capital	464	2,057	516	361	603	4,001
Federal	5,552	25,079	7,520	0	0	38,151
General Cash Capital	5,627	7,317	6,219	6,141	6,149	31,453
General Debt	9,627	9,021	5,551	5,923	2,043	32,165
Monroe County Traffic	0	0	0	0	13	13
New York State	13,235	313	0	0	0	13,548
Parking Cash Capital	780	1,783	1,073	1,090	1,108	5,834
Parking Debt	891	918	945	3,474	1,003	7,231
Private	0	0	0	0	450	450
Water Debt	109	0	0	0	0	109
	39,724	49,695	25,032	20,205	14,594	149,250

FACILITIES and EQUIPMENT

The Facilities and Equipment category includes projects to preserve City-owned facilities and equipment as well as to improve automated information systems.

New Programs

F-1 Building Renovation Program

☐ A number of building improvements are funded in 2011-12, including CVMF Building 100 Roof Replacement.

F-33 Information Technology Applications

☐ Funding is provided to expand and improve the performance of our networks, invest in ad hoc initiatives with direct impact on the operating budget.

Program Changes

F-11 City School Partnership

- ☐ Funding is provided for the Adams Street Recreation Center in 2012-13.
- ☐ Funding for the Flint Street Recreation Center is delayed to 2012-13.

F-2 Hazardous Waste Remediation

☐ Funding for Pattonwood Landfill is provided in 2011-12.

General Debt

F-1 Building Renovation Program									
Andrews Street									
Mechanical System replacement									
<u>Funding Source</u> General Debt	2011-12 402 402	2012-13 0	2013-14 0	2014-15 0	2015-16 0	402 402			
Asbestos Management									
Implementation of the Asbestos Manag	gement Stud	ly.							
Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL			
General Cash Capital	0	80	80	80	82	322			
	0	80	80	80	82	322			
Bausch and Lomb Library B HVAC Improvements	HVAC								
Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL			
Library Cash Capital	0	481	340	263	0	1,084			
	0	481	340	263	0	1,084			
Blue Cross Arena									
Mechanical and Electrical Improvemen	nts.								
Funding Source	2011-12	<u>2012-13</u>	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL			
War Memorial Cash Capit	170	170	170	170	170	850			
	170	170	170	170	170	850			
Chestnut Street Firehouse Plumbing system replacement.									
Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL			

550

550

680

680

0

0

0

0

1,230

1,230

0

0

City Hall Air Handler

Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	250	243	0	0	493
		250	243			493

City Hall Annual Allocation

Repairs and replacements of building systems and components.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	0	85	88	91	93	357
	0	85	88	91	93	357

Colfax Street Facility

Maintenance and repair of the Refuse Enterprise facility on Colfax Street.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Refuse Cash Capital	53	55	57	59	61	285
	53	55	57	59	61	285

☐ CVMF Building 100 Roof Replacement

Roof replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	415	0	0	0	0	415
Local Works Cash Capital	206	0	0	0	0	206
Refuse Cash Capital	352	0	0	0	0	352
	973	0	0	0	0	973

CVMF Lift Replacement

Systematic replacement of various lifts at the Central Vehicles Maintenance Facility

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	40	40	40	40	40	200
Local Works Cash Capital	40	40	40	40	40	200
Refuse Cash Capital	40	40	40	40	40	200
Water Cash Capital	10	10	10	10	10	50
	130	130	130	130	130	650

DES Mt. Read Facilities

Provides an annual allocation for the upkeep of the Operations Center, Central Vehicle Maintenance Facility and the salt shed.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	88	90	90	95	363
Local Works Cash Capital	0	56	57	59	60	232
Refuse Cash Capital	0	56	57	59	60	232
		200	204	208	215	827

Edgerton Recreation Center

Various improvements.

Funding Source	2011-12	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	500	500	866	1,866
			500	500	866	1,866

General Rehabilitation

Renovation, rehabilitation, repair, and replacement of buildings systems, city architectural staff, and components at City facilities as prioritized in an annual review.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	339	350	360	371	1,420
	0	339	350	360	371	1,420

Genesee Valley Park Arena

Facility improvements.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	0	1,350	1,350
			0	0	1,350	1,350

High Falls Festival Site Gorge Wall

Wall stabilization

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	0	153	695	848
	0		0	153	695	848

☐ Maplewood Training & Safety Building

Roof replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	0	148	0	0	0	148
	0	148	0			148

Marina Auto Stadium

Structural and building repairs.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	50	50	50	150
	0	0	50	50	50	150

New York State Power Authority

Payments to the New York Power Authority for cooperative major improvements to selected HVAC and electrical systems.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	160	160	160	160	160	800
	160	160	160	160	160	800

Public Safety Building Standard Allocation

Repairs and replacements of building systems and components.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	134	138	142	146	560
		134	138	142	146	560

Rundel Library Fire Suppression System

Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Cash Capital	50	522	245	0	0	817
	50	522	245		0	817

Rundel Library Renovations

Structural and building repairs.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Library Debt	0	1,565	0	0	0	1,565
New York State	570	0	0	0	0	570
	570	1,565	0			2,135

F-11 City School Partnership

Adams Street Recreation Center

Facilities renovation and repair.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	0	1,000	0	0	0	1,000
		1,000	0			1.000

Flint Street Recreation Center

Facilities renovation and repair.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	0	755	0	0	0	755
	0	755	0	0	0	755

F-2 Hazardous Waste Remediation

Investigation and Remediation

Funding for the investigation, remediation of contaminated sites within the City's jurisdiction, and city environmental staff.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	200	787	647	537	617	2,788
General Debt	0	200	0	900	900	2,000
	200	987	647	1,437	1,517	4,788

Investigation and Remediation - Andrews Street

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	300	0	0	0	0	300
	300	0	0	0	0	300

Investigation and Remediation - Emerson

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Debt	1,000	400	1,200	0	0	2,600
	1,000	400	1,200	0	0	2,600

Investigation and Remediation - Fire Stations

Tank closure & replacement.

Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Debt	200	0	0	0	0	200
	200		0		- 0	200

Investigation and Remediation - Pattonwood Landfill

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	150	0	0	0	0	150
	150	0	0	0	0	150

Investigation and Remediation - Port of Rochester

Funding for design and investigation of contaminated sites at the Port of Rochester.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	500	232	0	0	250	982
	500	232			250	982

Investigation and Remediation - Vacuum Oil Refinery Site

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	200	0	0	0	200
		200	0	0	0	200

F-3 Information Technology Infrastructure

Office Automation

New and replacement installations of personal computers and terminals.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	789	400	400	400	400	2,389
	789	400	400	400	400	2 389

F-33 Information Technology Applications

Communications - Web Revitalization

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	50	30	0	0	80
	0	50	30	0	0	80

■ Database Management and GIS

Creates map of water grid with access to system features, placement and service history.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	0	26	14	14	54
	0	0	26	14	14	54

Enterprise System - Back Office Deployment

Process and System Integration.

Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	852	870	825	121	0	2,668
Local Works Cash Capital	38	76	38	0	0	152
Parking Cash Capital	73	0	0	0	0	73
Refuse Cash Capital	58	116	58	0	0	232
Water Cash Capital	79	158	79	0	0	316
	1.100	1.220	1.000	121	0	3.441

Enterprise System - Front Office Deployment

Process and System Integration.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	1,150	1,150	1,150	1,150	1,150	5,750
	1,150	1,150	1,150	1,150	1,150	5,750

Enterprise System Infrastructure

Process and System Integration.

Funding Source	2011-12	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	317	88	50	50	0	505
	317	88	50	50	0	505

Fire - Education Management System

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	50	50	50	50	50	250
	50	50	50	50	50	250

☐ Information Distribution

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	160	0	0	0	0	160
	160	0	0	0	0	160

——————————————————————————————————————						
☐ IP Telephony						
Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	0	0	0	1,500	1,500
			0		1,500	1,500
1.10	-	-		· ·	-,	-,
Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	39	0	0	0	0	39
	39	0	0	0	0	39
Network Revitalization						
THOUWOIR NOVIGATION						
Funding Source	2011-12	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	0	0	1,260	0	0	1,260
	0	0	1,260	0	0	1,260
Network Security						
Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	390	0	0	0	0	390
	390	0	0	0	0	390
OMB - Call Center Live C	hat Syster	n				
Funding Source	<u>2011-12</u>	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	75	0	0	0	0	75
	75	0	0	0	0	75
PC Licenses						
Funding Source	<u>2011-12</u>	<u>201</u> 2-13	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	652	0	0	0	0	652
	652	0	0	0	0	652

Police - Records Management System

Upgrades centralized computer operation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	308	400	300	300	0	1,308
	308	400	300	300		1,308

Police - Video Analytics

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	150	150	0	0	0	300
	150	150	0	0	0	300

Police - Video Surveillance Cameras

Address high problem areas.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	579	435	850	500	687	3,051
	579	435	850	500	687	3,051

F-4 Office Equipment

Communications - Video Equipment

Appropriation of annual grant from Time-Warner.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	5	5	5	5	5	25
	5	5	5	5	5	25

Environmental Services

Routine replacement of office furnishings.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	2014-15	<u>2015-16</u>	TOTAL
General Cash Capital	12	13	13	14	14	66
Local Works Cash Capital	4	4	4	4	4	20
Refuse Cash Capital	4	4	4	4	4	20
			21			106

Environmental Services/Water Bureau

Routine replacement of office furnishings.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	12	13	13	14	15	67
	12	13	13	14	15	67

Fire Department

Routine replacement of fire houses furnishing.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	0	100	100	100	100	400
		100	100	100	100	400

Recreation and Youth Services

Routine replacement of office furnishings.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	12	12	12	12	12	60
	12	12	12	12	12	60

F-5 Duplicating Equipment

Duplicating Equipment - Standard Allocation

Regular replacement of central and some distributed duplicating equipment.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	30	40	40	50	60	220
	30	40	40	50	60	220

F-6 Small Equipment

Emergency Communications

Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	30	35	35	70	35	205
	30	35	35	70	35	205

Environmental Services

Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Local Works Cash Capital	17	17	18	18	19	89
Refuse Cash Capital	199	205	211	217	223	1,055
Water Cash Capital	48	48	50	50	52	248
	264	270	279	285	294	1,392

Environmental Services - Small Equipment

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	50	56	57	58	59	280
	50	56	57	58	59	280

Environmental Services - Toter Replacement

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Refuse Cash Capital	0	1,200	1,200	1,200	0	3,600
	0	1,200	1,200	1,200	0	3,600

F-7 Motor Equipment

Motor Equipment - DES Commissioner

Standard allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	2013-14	2014-15	2015-16	TOTAL
General Cash Capital	22	54	54	0	0	130
	22	54	54			130

Motor Equipment - Refuse Collection

This provides for scheduled replacement of Refuse Packers, Recycling Truck and utility vehicles used in support of Refuse Collection.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Refuse Cash Capital	203	554	363	6,015	9,304	16,439
	203	554	363	6.015	9.304	16.439

Motor Equipment - Water Bureau

Standard allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
Water Cash Capital	0	241	948	924	277	2,390
	0	241	948	924	277	2,390

Motor Equipment- DES Operations

Standard allocation.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	1,143	1,287	1,588	2,354	984	7,356
Local Works Cash Capital	818	526	2,553	3,708	775	8,380
	1,961	1,813	4,141	6,062	1,759	15,736

F-8 Tree Maintenance

Forestry Tree Maintenance Program

Planting and upkeep of City trees.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	178	700	721	721 743 765		3,107
	178	700	721	743	765	3.107

Tree Pits

Porous tree pits in center city.

Funding Source	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	TOTAL
General Cash Capital	48	0	0	0	0	48
New York State	272	0	0	0	0	272
	320	0	0	0	0	320

Summary of Funding by Program: Facilities and Equipment

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
F-1	Building Renovation Program						
	General Cash Capital	615	1,176	1,739	1,666	3,948	9,144
	General Debt	952	828	0	0	0	1,780
	Library Cash Capital	50	1,003	585	863	0	2,501
	Library Debt	0	1,565	0	0	0	1,565
	Local Works Cash Capital	246	96	97	99	100	638
	New York State	570	0	0	0	0	570
	Refuse Cash Capital	445	151	154	158	161	1,069
	War Memorial Cash Capital	170	170	170	170	170	850
	Water Cash Capital	10	10	10	10	10	50
		3,058	4,999	2,755	2,966	4,389	18,167
F-11	City School Partnership						
	General Debt	0	1,755	0	0	0	1,755
		0	1,755	0	0	0	1,755
F-2	Hazardous Waste Remediation						
	General Cash Capital	850	1,219	647	537	867	4,120
	General Debt	1,500	600	1,200	900	900	5,100
		2,350	1,819	1,847	1,437	1,767	9,220
F-3	Information Technology Infras	tructure					
	General Cash Capital	789	400	400	400	400	2,389
		789	400	400	400	400	2,389

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Total</u>
F-33	Information Technology Appl	ications					
	General Cash Capital	4,722	3,193	4,515	2,171	3,387	17,988
	Local Works Cash Capital	38	76	38	0	0	152
	Parking Cash Capital	73	0	0	0	0	73
	Refuse Cash Capital	58	116	58	0	0	232
	Water Cash Capital	79	158	105	14	14	370
		4,970	3,543	4,716	2,185	3,401	18,815
F-4	Office Equipment						
	General Cash Capital	29	130	130	131	131	551
	Local Works Cash Capital	4	4	4	4	4	20
	Refuse Cash Capital	4	4	4	4	4	20
	Water Cash Capital	12	13	13	14	15	67
		49	151	151	153	154	658
F-5	Duplicating Equipment						
	General Cash Capital	30	40	40	50	60	220
		30	40	40	50	60	220
F-6	Small Equipment						
	General Cash Capital	80	91	92	128	94	485
	Local Works Cash Capital	17	17	18	18	19	89
	Refuse Cash Capital	199	1,405	1,411	1,417	223	4,655
	Water Cash Capital	48	48	50	50	52	248
		344	1,561	1,571	1,613	388	5,477
F-7	Motor Equipment						
	General Cash Capital	1,165	1,341	1,642	2,354	984	7,486
	Local Works Cash Capital	818	526	2,553	3,708	775	8,380
	Refuse Cash Capital	203	554	363	6,015	9,304	16,439
	Water Cash Capital	0	241	948	924	277	2,390
		2,186	2,662	5,506	3,001	1,340	34,695

		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total
F-8	Tree Maintenance						
	General Cash Capital	226	700	721	743	765	3,155
	New York State	272	0	0	0	0	272
		498	700	721	743	765	3,427

FACILITIES AND EQUIPMENT TOTALS

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	Total	
General Cash Capital	8,506	8,290	9,926	8,180	10,636	45,538	
General Debt	2,452	3,183	1,200	900	900	8,635	
Library Cash Capital	50	1,003	585	863	0	2,501	
Library Debt	0	1,565	0	0	0	1,565	
Local Works Cash Capital	1,123	719	2,710	3,829	898	9,279	
New York State	842	0	0	0	0	842	
Parking Cash Capital	73	0	0	0	0	73	
Refuse Cash Capital	909	2,230	1,990	7,594	9,692	22,415	
War Memorial Cash Capital	170	170	170	170	170	850	
Water Cash Capital	149	470	1,126	1,012	368	3,125	
	14,274	17,630	17,707	22,548	22,664	94,823	